

**Nea Community Learning Center**

Budget vs. Actuals

As of most recent monthly close

	Actual				Budget vs. Actual			Budget						
	Jul	Aug	Sep	Oct	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Budget Remaining	Forecast Remaining
<b>SUMMARY</b>														
<b>Revenue</b>														
General Block Grant	-	90,186	265,799	306,950	662,935	707,592	(44,657)	3,197,054	3,149,842	3,155,827	5,985	(41,227)	2,534,119	2,492,892
Federal Revenue	-	-	-	-	-	4,287	(4,287)	78,177	84,647	84,691	44	6,514	78,177	84,691
Other State Revenues	-	34,230	13,236	125	47,591	66,383	(18,791)	363,458	364,164	367,013	2,849	3,556	315,866	319,422
Local Revenues	154	1,036	11,494	7,140	19,824	23,290	(3,466)	247,753	247,309	247,358	49	(394)	227,929	227,534
Fundraising and Grants	776	1,688	28,020	317	30,801	19,183	11,619	95,914	96,628	96,628	-	714	65,112	65,826
<b>Total Revenue</b>	<b>930</b>	<b>127,141</b>	<b>318,549</b>	<b>314,532</b>	<b>761,152</b>	<b>820,735</b>	<b>(59,583)</b>	<b>3,982,355</b>	<b>3,942,590</b>	<b>3,951,517</b>	<b>8,927</b>	<b>(30,838)</b>	<b>3,221,203</b>	<b>3,190,365</b>
<b>Expenses</b>														
Compensation and Benefits	36,760	237,038	225,243	253,623	752,664	754,327	1,664	2,595,113	2,632,358	2,759,211	(126,853)	(164,098)	1,842,450	2,006,547
Books and Supplies	9,055	14,455	7,627	38,029	69,166	134,102	64,936	208,906	201,710	195,696	6,014	13,210	139,739	126,529
Services and Other Operating Expenditures	23,715	26,572	141,927	124,881	317,095	308,203	(8,892)	1,021,286	1,011,261	973,646	37,615	47,640	704,191	656,551
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>69,529</b>	<b>278,064</b>	<b>374,798</b>	<b>416,534</b>	<b>1,138,925</b>	<b>1,196,632</b>	<b>57,708</b>	<b>3,825,305</b>	<b>3,845,329</b>	<b>3,928,552</b>	<b>(83,224)</b>	<b>(103,247)</b>	<b>2,686,380</b>	<b>2,789,627</b>
<b>Operating Income (excluding Depreciation)</b>	<b>(68,600)</b>	<b>(150,923)</b>	<b>(56,249)</b>	<b>(102,002)</b>	<b>(377,773)</b>	<b>(375,898)</b>	<b>(1,875)</b>	<b>157,050</b>	<b>97,261</b>	<b>22,965</b>	<b>(74,296)</b>	<b>(134,085)</b>	<b>534,823</b>	<b>400,738</b>
<i>Operating Income (including Depreciation)</i>	(68,600)	(150,923)	(56,249)	(102,002)	(377,773)	(375,898)	(1,875)	157,050	97,261	22,965	(74,296)	(134,085)	534,823	400,738
<b>Fund Balance</b>														
Beginning Balance (Unaudited)	1,043,078	974,478	823,555	767,306	1,043,078	1,043,078		1,043,078	1,043,078	1,043,078				
Audit Adjustment	-	-	-	-	-	-		-	-	-				
Beginning Balance (Audited)	1,043,078				1,043,078	1,043,078		1,043,078	1,043,078	1,043,078				
Operating Income (including Depreciation)	(68,600)	(150,923)	(56,249)	(102,002)	(377,773)	(375,898)		157,050	97,261	22,965				
<b>Ending Fund Balance (including Depreciation)</b>	<b>974,478</b>	<b>823,555</b>	<b>767,306</b>	<b>665,305</b>	<b>665,305</b>	<b>667,180</b>		<b>1,200,128</b>	<b>1,140,339</b>	<b>1,066,043</b>				

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Detail	Actual				Budget vs. Actual			Budget						
	Jul	Aug	Sep	Oct	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Budget Remaining	Forecast Remaining
<b>Enrollment Breakdown</b>														
K			Month 2:		47			48	47	48		-		
1					28			44	29	27	2	(17)		
2					46			48	47	46	1	(2)		
3					49			52	49	50	(1)	(2)		
4					49			52	49	49	-	(3)		
5					50			52	51	50	2	(2)		
6					32			35	33	36		1		
7					28			25	28	28		3		
8					39			35	39	39	-	4		
9					39			35	39	38	1	3		
10					28			25	27	28	(1)	3		
11					30			27	31	30	1	3		
12					11			12	12	13	1	1		
<b>Enrollment Summary</b>														
K-3					170			192	172	171	1	(21)		
4-6					131			139	133	135	(2)	(4)		
7-8					67			60	67	67	-	7		
9-12					108			99	109	109	-	10		
<b>Total Enrolled</b>					<b>476</b>			<b>490</b>	<b>481</b>	<b>482</b>	<b>(1)</b>	<b>(8)</b>		
<b>ADA %</b>														
K-3					95%			95%	95%	95%				
4-6					95%			95%	95%	95%				
7-8					97%			95%	95%	95%				
9-12					96%			95%	95%	95%				
<b>Average</b>					<b>96%</b>			<b>95%</b>	<b>95%</b>	<b>95%</b>				
<b>ADA</b>														
K-3					162.3			182.4	163.4	162.5				
4-6					124.9			132.1	126.4	128.3				
7-8					64.9			57.0	63.7	63.7				
9-12					104.0			94.1	103.6	103.6				
<b>Total ADA</b>					<b>456.1</b>			<b>465.5</b>	<b>457.0</b>	<b>457.9</b>				

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<b>REVENUE</b>															
<b>General Purpose Entitlement</b>															
8011	Charter Schools General Purpose Entitlement - State	-	90,186	90,186	162,334	342,706	319,815	22,891	1,683,239	1,784,042	1,787,352	3,310	104,113	1,340,533	1,444,646
8012	Education Protection Account Entitlement	-	-	-	144,616	144,616	145,386	(770)	581,544	447,297	448,226	930	(133,318)	436,928	303,610
8019	State Aid - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096	Charter Schools in Lieu of Prop. Taxes (was 8780)	-	-	175,613	-	175,613	242,390	(66,777)	932,271	918,504	920,249	1,745	(12,022)	756,658	744,636
		-	90,186	265,799	306,950	662,935	707,592	(44,657)	3,197,054	3,149,842	3,155,827	5,985	(41,227)	2,534,119	2,492,892
<b>8100 Federal Revenue</b>															
8181	Special Education - Entitlement	-	-	-	-	-	-	-	56,741	63,629	63,629	-	6,888	56,741	63,629
8182	Special Education Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220	Child Nutrition Programs	-	-	-	-	-	4,287	(4,287)	21,436	21,019	21,062	44	(374)	21,436	21,062
<b>SUBTOTAL - Federal Income</b>		-	-	-	-	-	4,287	(4,287)	78,177	84,647	84,691	44	6,514	78,177	84,691
<b>8300 Other State Revenues</b>															
8319	Other State Apportionments - Prior Years	-	-	2,080	125	2,205	-	2,205	-	-	2,205	2,205	2,205	(2,205)	(0)
8381	Special Education - Entitlement (State)	-	11,882	33,269	-	45,151	63,940	(18,789)	228,356	228,475	228,950	475	594	183,205	183,799
8382	Special Education Reimbursement (State)	-	-	-	-	-	-	-	19,501	19,501	19,501	-	-	19,501	19,501
8520	Child Nutrition - State	-	-	-	-	-	209	(209)	1,044	1,051	1,053	2	9	1,044	1,053
8550	Mandated Cost Reimbursements	-	-	-	-	-	2,234	(2,234)	11,172	9,297	9,310	13	(1,862)	11,172	9,310
8560	State Lottery Revenue	-	22,113	(22,113)	-	-	-	-	71,571	74,026	74,180	154	2,609	71,571	74,180
8590	All Other State Revenue	-	235	-	-	235	-	235	31,814	31,814	31,814	-	-	31,579	31,579
<b>SUBTOTAL - Other State Income</b>		-	34,230	13,236	125	47,591	66,383	(18,791)	363,458	364,164	367,013	2,849	3,556	315,866	319,422
<b>8600 Other Local Revenue</b>															
8634	Food Service Sales	-	619	-	-	619	306	313	1,529	1,501	1,504	3	(25)	910	885
8638	Merchandise Sales	-	-	-	-	-	36	(36)	179	179	179	-	-	179	179
8660	Interest	104	112	104	107	427	206	221	1,030	1,030	1,030	-	-	603	603
8676	After School Program Revenue	-	-	11,390	6,355	17,745	14,452	3,293	72,258	72,258	72,258	-	-	54,513	54,513
8693	Field Trips	50	305	-	678	1,033	3,529	(2,496)	17,643	17,643	17,643	-	-	16,610	16,610
8702	Leadership	-	-	-	-	-	164	(164)	818	818	818	-	-	818	818
8703	Alameda Parcel Tax Revenue	-	-	-	-	-	-	-	131,302	131,302	131,302	-	-	131,302	131,302
8704	School Supplies	-	-	-	-	-	2,145	(2,145)	10,724	10,527	10,549	22	(175)	10,724	10,549
8705	PSAT	-	-	-	-	-	72	(72)	361	361	361	-	-	361	361
8707	Safety Equipment Revenue	-	-	-	-	-	430	(430)	2,148	2,108	2,113	4	(35)	2,148	2,113
8708	After School Classes Revenue	-	-	-	-	-	1,952	(1,952)	9,762	9,583	9,603	20	(159)	9,762	9,603
8999	Uncategorized Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Local Revenues</b>		154	1,036	11,494	7,140	19,824	23,290	(3,466)	247,753	247,309	247,358	49	(394)	227,929	227,534
<b>8800 Donations/Fundraising</b>															
8801	Donations - Parents	776	984	28,010	317	30,087	17,819	12,268	89,095	89,095	89,095	-	-	59,008	59,008
8802	Donations - Private	-	-	-	-	-	1,364	(1,364)	6,819	6,819	6,819	-	-	6,819	6,819
8812	Senior Fundraising	-	704	10	-	714	-	714	-	714	714	-	714	(714)	-
<b>SUBTOTAL - Fundraising and Grants</b>		776	1,688	28,020	317	30,801	19,183	11,619	95,914	96,628	96,628	-	714	65,112	65,826
<b>TOTAL REVENUE</b>		<b>930</b>	<b>127,141</b>	<b>318,549</b>	<b>314,532</b>	<b>761,152</b>	<b>820,735</b>	<b>(59,583)</b>	<b>3,982,355</b>	<b>3,942,590</b>	<b>3,951,517</b>	<b>8,927</b>	<b>(30,838)</b>	<b>3,221,203</b>	<b>3,190,365</b>

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<b>EXPENSES</b>															
<b>Compensation &amp; Benefits</b>															
1000	<b>Certificated Salaries</b>														
1100	Teachers Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	
1100	Teachers Salaries	1,525	135,347	149,539	126,331	412,743	344,947	(67,796)	1,272,139	1,294,486	1,329,133	(34,647)	(56,995)	859,396	916,390
1103	Teacher - Substitute Pay	750	1,148	2,674	600	5,172	10,382	5,210	38,067	39,708	41,553	(1,845)	(3,486)	32,895	36,381
1148	Teacher - Special Ed	-	11,875	12,375	15,812	40,062	55,868	15,806	204,850	191,400	246,390	(54,990)	(41,540)	164,788	206,328
1300	Certificated Supervisor & Administrator Salaries	24,555	31,728	13,755	31,213	101,251	104,880	3,630	340,413	334,289	338,577	(4,288)	1,836	239,162	237,326
1930	Other Cert - Counselor	-	-	-	8,890	8,890	14,182	5,291	52,000	62,000	65,311	(3,311)	(13,311)	43,110	56,421
<b>SUBTOTAL - Certificated Employees</b>		<b>26,830</b>	<b>180,098</b>	<b>178,344</b>	<b>182,846</b>	<b>568,118</b>	<b>530,259</b>	<b>(37,859)</b>	<b>1,907,469</b>	<b>1,921,883</b>	<b>2,020,964</b>	<b>(99,081)</b>	<b>(113,496)</b>	<b>1,339,351</b>	<b>1,452,846</b>
2000	<b>Classified Salaries</b>														
2100	Classified Instructional Aide Salaries	305	3,941	3,941	3,941	12,129	12,657	528	46,410	46,410	39,000	7,410	7,410	34,281	26,871
2300	Classified Supervisor & Administrator Salaries	180	4,324	13,164	(5,293)	12,375	35,148	22,773	129,702	120,134	120,001	134	9,701	117,327	107,626
2904	Other Classified - Security/yard duty	-	-	-	5,015	5,015	-	(5,015)	-	-	45,100	(45,100)	(45,100)	(5,015)	40,085
2905	Other Classified - After School	-	2,784	2,018	2,740	7,543	8,280	737	41,400	63,560	29,466	34,094	11,934	33,857	21,923
<b>SUBTOTAL - Classified Employees</b>		<b>485</b>	<b>11,050</b>	<b>19,123</b>	<b>6,404</b>	<b>37,062</b>	<b>56,086</b>	<b>19,024</b>	<b>217,512</b>	<b>230,104</b>	<b>233,567</b>	<b>(3,462)</b>	<b>(16,055)</b>	<b>180,450</b>	<b>196,505</b>
3000	<b>Employee Benefits</b>														
3100	STRS	1,300	14,580	13,987	15,020	44,887	47,087	2,200	169,383	170,663	167,811	2,853	1,573	124,497	122,924
3200	PERS	834	2,956	4,276	1,427	9,493	6,946	(2,547)	25,172	25,835	38,789	(12,954)	(13,617)	15,680	29,296
3300	OASDI-Medicare-Alternative	882	4,215	3,842	5,060	13,998	12,364	(1,635)	44,599	45,417	55,108	(9,692)	(10,509)	30,601	41,110
3400	Health & Welfare Benefits	355	20,970	(338)	38,034	59,022	72,100	13,078	173,039	190,094	183,883	6,210	(10,844)	114,017	124,861
3500	Unemployment Insurance	52	3,169	1,915	659	5,795	9,730	3,935	20,751	24,044	25,271	(1,227)	(4,519)	14,957	19,476
3600	Workers Comp Insurance	6,022	-	4,094	4,173	14,289	19,756	5,467	37,187	24,317	33,818	(9,501)	3,369	22,898	19,529
<b>SUBTOTAL - Employee Benefits</b>		<b>9,445</b>	<b>45,890</b>	<b>27,776</b>	<b>64,373</b>	<b>147,484</b>	<b>167,982</b>	<b>20,498</b>	<b>470,133</b>	<b>480,371</b>	<b>504,680</b>	<b>(24,309)</b>	<b>(34,547)</b>	<b>322,649</b>	<b>357,196</b>
4000	<b>Books &amp; Supplies</b>														
4100	Approved Textbooks & Core Curricula Materials	-	-	-	30	30	1,254	1,224	1,493	3,466	3,469	(3)	(1,976)	1,463	3,439
4200	Books & Other Reference Materials	-	-	-	3,343	3,343	7,108	3,765	8,644	8,486	8,503	(18)	141	5,302	5,160
4315	Custodial Supplies	2,171	4,197	230	1,311	7,910	4,471	(3,439)	13,413	13,413	13,413	-	-	5,503	5,503
4320	Educational Software	54	-	-	138	192	12,040	11,848	14,643	14,374	14,404	(30)	239	14,451	14,212
4325	Instructional Materials & Supplies	38	7,244	4,094	4,820	16,196	39,566	23,370	48,121	45,237	45,335	(98)	2,786	31,925	29,139
4326	Art & Music Supplies	-	-	-	292	292	603	311	733	2,720	2,721	(1)	(1,988)	442	2,430
4330	Office Supplies	323	1,411	1,847	538	4,120	7,431	3,312	22,293	21,090	22,607	(1,517)	(314)	18,174	18,488
4335	PE Supplies	-	-	-	-	-	413	413	503	494	495	(1)	8	503	495
4350	Uniforms	-	-	-	-	-	1,078	1,078	3,234	3,175	1,000	2,175	2,235	3,234	1,000
4351	Yearbook	-	-	-	-	-	178	178	533	524	525	(1)	9	533	525
4352	School Supplies	-	-	-	-	-	20	20	61	61	61	-	-	61	61
4353	Leadership Program	-	-	-	-	-	114	114	341	341	341	-	-	341	341
4355	Learner Building Improvement Project	-	-	-	-	-	687	687	2,060	2,060	2,060	-	-	2,060	2,060
4410	Classroom Furniture, Equipment & Supplies	6,260	1,602	651	12,853	21,366	16,928	(4,438)	20,588	14,588	21,588	(7,000)	(1,000)	(778)	222
4420	Computers (individual items less than \$5k)	86	-	-	11,019	11,105	30,491	19,386	37,084	37,084	27,084	10,000	10,000	25,979	15,979
4710	Student Food Services	-	-	805	3,263	4,068	10,196	6,129	30,589	30,027	30,089	(62)	499	26,521	26,021
4720	Other Food	123	-	-	422	546	1,524	978	4,571	4,571	2,000	2,571	2,571	4,025	1,454
<b>SUBTOTAL - Books and Supplies</b>		<b>9,055</b>	<b>14,455</b>	<b>7,627</b>	<b>38,029</b>	<b>69,166</b>	<b>134,102</b>	<b>64,936</b>	<b>208,906</b>	<b>201,710</b>	<b>195,696</b>	<b>6,014</b>	<b>13,210</b>	<b>139,739</b>	<b>126,529</b>

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							(YTD less Budget)				(Previous vs. Current Forecast)			(Budget vs. Current Forecast)
<b>5000 Services &amp; Other Operating Expenses</b>														
5210 Conference Fees	696	-	50	1,064	1,810	676	(1,134)	2,702	2,799	2,983	(184)	(281)	892	1,173
5215 Travel - Mileage, Parking, Tolls	-	4	-	-	4	49	45	195	195	195	-	-	192	192
5220 Travel and Lodging	-	-	-	-	-	415	415	2,074	2,148	2,289	(141)	(215)	2,074	2,289
5305 Dues & Membership - Professional	293	-	820	-	1,113	1,354	241	6,772	6,772	6,772	-	-	5,659	5,659
5310 Subscriptions	-	-	-	-	-	134	134	669	669	669	-	-	669	669
5400 Insurance	-	-	-	-	-	-	-	-	3,655	3,655	-	(3,655)	-	3,655
5450 Insurance - Other	8,706	-	5,919	-	14,625	15,360	735	28,913	34,550	34,581	(31)	(5,668)	14,288	19,956
5515 Janitorial, Gardening Services & Supplies	-	-	6,111	7,502	13,613	15,434	1,820	77,168	55,000	55,000	-	22,168	63,554	41,387
5535 Utilities - All Utilities	-	-	-	4,596	4,596	10,053	5,457	30,160	30,160	30,160	-	-	25,564	25,564
5600 Rentals, Leases, & Repairs	-	-	-	-	-	-	-	-	-	8,000	(8,000)	(8,000)	-	8,000
5605 Equipment Leases	-	1,105	1,391	1,716	4,212	8,187	3,975	24,561	24,561	24,561	-	-	20,350	20,350
5610 Rent	-	600	1,200	600	2,400	2,000	(400)	6,000	6,000	6,000	-	-	3,600	3,600
5615 Repairs and Maintenance - Building	-	-	-	-	-	1,267	1,267	6,335	6,335	6,335	-	-	6,335	6,335
5803 Accounting Fees	-	1,426	-	-	1,426	-	(1,426)	4,405	4,405	4,405	-	-	2,979	2,979
5804 CLCS Service Fee	-	-	-	-	-	-	-	7,426	7,426	7,426	-	-	7,426	7,426
5805 Administrative Fees	-	-	-	354	354	338	(16)	1,688	1,688	1,688	-	-	1,334	1,334
5809 Banking Fees	83	31	17	43	173	383	210	1,149	1,149	1,149	-	-	976	976
5812 Business Services	10,614	10,614	10,614	10,614	42,456	42,395	(61)	127,185	125,437	125,750	(313)	1,435	84,729	83,294
5815 Consultants - Instructional	-	-	597	3,243	3,840	2,410	(1,430)	12,052	13,923	15,899	(1,976)	(3,847)	8,212	12,059
5819 Safety Equipment Expenses	-	-	-	-	-	22	22	111	111	111	-	-	111	111
5820 Consultants - Non Instructional - Custom 1	(30,752)	250	-	33,392	2,890	-	(2,890)	-	3,000	6,905	(3,905)	(6,905)	(2,890)	4,015
5821 Consultants - Non Instructional - WASC	-	-	-	-	-	-	-	-	3,000	3,000	-	(3,000)	-	3,000
5824 District Oversight Fees	-	-	-	-	-	-	-	95,912	94,495	94,675	(180)	1,237	95,912	94,675
5827 After School Food	-	-	30	(30)	-	-	-	-	-	-	-	-	-	-
5828 After School Program Expenses	-	-	-	300	300	371	72	1,857	1,857	1,857	-	-	1,557	1,557
5830 Field Trips Expenses	-	-	600	2,585	3,185	2,893	(292)	14,464	14,464	14,464	-	-	11,279	11,279
5836 Fingerprinting	-	495	159	-	654	1,294	641	1,574	1,574	1,574	-	-	921	921
5845 Legal Fees	-	5,127	4,371	102	9,600	10,000	400	50,000	50,000	50,000	-	-	40,400	40,400
5851 Marketing and Student Recruiting	3,946	712	3,837	3,638	12,133	2,135	(9,998)	10,676	10,676	14,076	(3,400)	(3,400)	(1,457)	1,943
5853 Moving Costs	28,964	714	25,429	23,732	78,839	116,760	37,921	139,000	139,000	79,000	60,000	60,000	60,161	161
5854 Consultants - College Consultant	-	-	-	-	-	989	989	4,944	4,944	-	4,944	4,944	4,944	-
5857 Payroll Fees	180	396	379	333	1,287	1,775	488	5,325	5,325	5,325	-	-	4,037	4,037
5860 Printing and Reproduction	-	-	-	210	210	309	99	1,545	4,345	4,345	-	(2,800)	1,335	4,135
5861 Prior Yr Exp (not accrued)	77	8	1,118	2,208	3,411	-	(3,411)	-	-	3,411	(3,411)	(3,411)	(3,411)	0
5863 Professional Development	-	1,432	-	8,727	10,159	926	(9,233)	4,629	4,829	10,553	(5,724)	(5,924)	(5,530)	394
5869 Special Education Contract Instructors	-	-	59,465	15,455	74,919	40,000	(34,919)	200,000	183,900	183,900	-	16,100	125,081	108,981
5872 Special Education SELPA admin fee	-	-	-	-	-	-	-	-	11,647	11,647	-	(11,647)	-	11,647
5875 Staff Recruiting	-	-	-	-	-	-	-	425	425	425	-	-	425	425
5878 Student Assessment	-	374	-	-	374	1,764	1,390	8,819	8,657	8,675	(18)	144	8,445	8,301
5880 Student Health Services	-	-	-	-	-	1,103	1,103	5,515	5,414	5,425	(11)	90	5,515	5,425
5881 Student Information System	-	-	-	4,775	4,775	2,096	(2,679)	10,478	10,286	10,307	(21)	171	5,703	5,532
5883 Clean Energy Project Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5887 Technology Services	-	3,616	15,914	(2,137)	17,393	16,048	(1,345)	80,240	80,240	80,240	-	-	62,847	62,847
5896 Internet/Website consulting	-	-	-	-	-	1,551	1,551	7,754	7,754	7,754	-	-	7,754	7,754
5899 Miscellaneous Operating Expenses	-	(1,560)	3,526	499	2,466	4,000	1,534	20,000	20,000	20,000	-	-	17,534	17,534
5905 Communications - Cell Phones	-	-	-	-	-	48	48	239	239	239	-	-	239	239
5910 Communications - Internet / Website Fees	907	484	367	365	2,123	1,910	(213)	9,548	9,548	9,548	-	-	7,425	7,425
5915 Postage and Delivery	-	500	-	366	866	1,280	414	6,399	6,282	6,295	(13)	104	5,533	5,429
5920 Communications - Telephone & Fax	-	245	-	150	395	475	80	2,376	2,376	2,376	-	-	1,981	1,981
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>23,715</b>	<b>26,572</b>	<b>141,927</b>	<b>124,881</b>	<b>317,095</b>	<b>308,203</b>	<b>(8,892)</b>	<b>1,021,286</b>	<b>1,011,261</b>	<b>973,646</b>	<b>37,615</b>	<b>47,640</b>	<b>704,191</b>	<b>656,551</b>

**Nea Community Learning Center**

Budget vs. Actuals

As of most recent monthly close

		Actual				Budget vs. Actual			Budget						
		Jul	Aug	Sep	Oct	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Budget Remaining	Forecast Remaining
<b>6000</b>	<b>Capital Outlay</b>														
6100	Sites & Improvement of Sites	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6200	Buildings & Improvement of Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6300	School Libraries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6410	Computers (capitalizable items)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>SUBTOTAL - Capital Outlay</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>		<b>69,529</b>	<b>278,064</b>	<b>374,798</b>	<b>416,534</b>	<b>1,138,925</b>	<b>1,196,632</b>	<b>57,708</b>	<b>3,825,305</b>	<b>3,845,329</b>	<b>3,928,552</b>	<b>(83,224)</b>	<b>(103,247)</b>	<b>2,686,380</b>	<b>2,789,627</b>
<b>6900</b>	<b>Total Depreciation (includes Prior Years)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES including Depreciation</b>		<b>69,529</b>	<b>278,064</b>	<b>374,798</b>	<b>416,534</b>	<b>1,138,925</b>	<b>1,196,632</b>	<b>57,708</b>	<b>3,825,305</b>	<b>3,845,329</b>	<b>3,928,552</b>	<b>(83,224)</b>	<b>(103,247)</b>	<b>2,686,380</b>	<b>2,789,627</b>